Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	34 963	134 812	166 312	166 312	165 739	181 281	197 596	215 379
Service charges	-	-	136 692	498 117	497 545	497 545	573 496	606 262	723 224	866 410
Investment revenue	-	-	201	840	7 849	7 849	1 090	1 150	1 254	1 366
Transfers recognised - operational	-	-	76 306	164 742	158 482	158 482	110 761	172 679	191 408	203 992
Other own revenue	-	-	14 029	147 364	67 347	67 347	91 259	69 712	75 928	81 129
Total Revenue (excluding capital transfers and contributions)	-	-	262 190	945 875	897 536	897 536	942 345	1 031 084	1 189 409	1 368 277
Employee costs	-	-	73 605	300 378	301 752	301 752	301 828	320 371	345 709	373 366
Remuneration of councillors	-	-	3 049	15 541	15 541	15 541	13 189	16 909	18 396	23 200
Depreciation & asset impairment	-	-	-	70 445	70 445	70 445	11 741	66 391	71 703	77 157
Finance charges	-	-	1 785	-	27 654	27 654	11 843	257 548	344 220	426 999
Materials and bulk purchases	-	-	104 817	326 047	275 622	275 622	333 435	141 762	178 082	200 054
Transfers and grants	-	-	12 684	50 246	21 569	21 569	66 010	79 998	61 261	66 162
Other expenditure	-	-	37 094	183 219	207 371	207 371	113 210	253 608	272 358	309 179
Total Expenditure	-	-	233 034	945 875	919 954	919 954	851 255	1 136 587	1 291 729	1 476 117
Surplus/(Deficit)	-	-	29 156	-	(22 418)	(22 418)	91 090	(105 503)	(102 321)	(107 840)
Transfers recognised - capital	-	-	-	-	-	-	70 709	106 238	103 111	108 177
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337
Capital expenditure & funds sources										
Capital expenditure	-	-	62 057	130 230	148 226	148 226	103 618	-	-	-
Transfers recognised - capital	-	-	48 856	95 807	136 726	136 726	95 872	-	-	-
Public contributions & donations	-	-	-	15 505	-	-	35	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	13 356	18 918	11 501	11 501	7 711	-	-	-
Total sources of capital funds	-	-	62 212	130 230	148 226	148 226	103 617	-	-	-
Financial position										
Total current assets	-	-	155 276	180 456	180 456	180 456	-	-	-	-
Total non current assets	-	-	17 976	989 668	989 668	989 668	-	-	-	-
Total current liabilities	-	-	34 959	165 799	165 799	165 799	-	-	-	-
Total non current liabilities	-	-	(1 383)	154 286	154 286	154 286	-	-	-	-
Community wealth/Equity	-	-	139 678	746 216	746 216	746 216	-	-	-	-
Cash flows										
Net cash from (used) operating	35 300	(925)	(407)	47 021	46 220	46 220	151 042	1 072 890	131 074	-
Net cash from (used) investing	(11 554)	16 037	(24 675)	890	10 684	10 684	563	2 496	2 496	-
Net cash from (used) financing	(24 467)	(4 807)	(268)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 784	12 571	(15 043)	47 911	56 904	56 904	151 605	1 075 386	1 208 955	1 208 955
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(26 696)	189 550	189 550	189 550	-	-	-	-
Application of cash and investments	87 947	79 655	(61 948)	72 119	68 992	68 992	-	-	-	-
Balance - surplus (shortfall)	(87 947)	(79 655)	35 253	117 431	120 559	120 559	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	62 057	11 780 630	148 226	148 226	103 618	-	-	-
Depreciation & asset impairment	-	-	-	70 445	70 445	70 445	11 741	66 391	71 703	77 157
Renewal of Existing Assets	-	-	-	-	-	-	4 180	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Govan Mbeki(MP307) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	-	114 072	365 633	337 805	337 805	359 564	391 045	415 860
Executive & Council				6	51	51	51	52	57	63
Budget & Treasury Office				112 661	355 550	337 731	337 731	356 102	387 458	411 917
Corporate Services				1 406	10 032	23	23	3 410	3 529	3 880
Community and Public Safety		-	-	(3 146)	25 113	19 232	19 232	22 623	27 943	30 460
Community & Social Services				576	1 864	2 311	2 311	2 462	2 691	2 933
Sport And Recreation				58	1 163	523	523	371	404	441
Public Safety				(4 197)	14 711	14 711	14 711	18 086	22 989	25 058
Housing				412	1 669	1 662	1 662	1 669	1 820	1 985
Health				5	5 706	26	26	36	40	43
Economic and Environmental Services		-	-	10 885	5 355	5 490	5 490	109 773	107 416	112 869
Planning and Development				10 839	5 345	5 434	5 434	109 606	107 234	112 671
Road Transport				10	5	47	47	103	113	123
Environmental Protection				35	5	9	9	63	69	75
Trading Services		-	-	140 379	549 774	535 009	535 009	645 361	766 115	917 264
Electricity				78 170	293 848	284 148	284 148	341 676	410 805	493 770
Water				37 559	158 898	155 548	155 548	177 378	209 333	242 858
Waste Water Management				12 063	48 267	47 802	47 802	63 362	64 167	74 302
Waste Management				12 587	48 761	47 511	47 511	62 945	81 810	106 334
Other	4									
Total Revenue - Standard	2	-	-	262 190	945 875	897 536	897 536	1 137 322	1 292 520	1 476 454
Expenditure - Standard										
Governance and Administration		-	-	36 278	197 789	177 193	177 193	223 498	207 170	229 600
Executive & Council				9 686	44 559	36 756	36 756	41 024	44 590	51 489
Budget & Treasury Office				19 794	110 529	91 203	91 203	135 722	111 985	123 388
Corporate Services				6 799	42 701	49 235	49 235	46 752	50 595	54 722
Community and Public Safety		-	-	30 747	169 336	150 579	150 579	152 204	162 252	174 831
Community & Social Services				5 116	31 031	30 172	30 172	30 489	34 754	37 534
Sport And Recreation				4 460	15 796	19 300	19 300	19 165	22 475	24 158
Public Safety				16 359	88 662	74 360	74 360	81 589	82 371	88 679
Housing				1 751	13 870	7 749	7 749	7 478	7 997	8 634
Health				3 062	19 977	18 998	18 998	13 483	14 655	15 827
Economic and Environmental Services		-	-	16 958	75 776	74 461	74 461	187 130	202 067	215 050
Planning and Development				7 702	33 215	45 826	45 826	128 356	138 092	145 957
Road Transport				7 196	36 036	18 966	18 966	51 893	54 724	59 102
Environmental Protection				2 059	6 525	9 669	9 669	6 880	9 252	9 992
Trading Services		-	-	149 051	502 975	517 721	517 721	573 755	720 241	856 635
Electricity				102 927	280 997	257 929	257 929	319 914	412 583	501 482
Water				24 096	123 399	146 311	146 311	141 742	181 049	211 169
Waste Water Management				12 171	55 250	59 174	59 174	61 387	69 537	78 165
Waste Management				9 857	43 328	54 307	54 307	50 713	57 071	65 819
Other	4									
Total Expenditure - Standard	3	-	-	233 034	945 875	919 954	919 954	1 136 587	1 291 729	1 476 117
Surplus/(Deficit) for the year		-	-	29 156	-	(22 418)	(22 418)	735	790	337

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Mpumalanga: Govan Mbeki(MP307) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	34 963	134 812	166 312	166 312	159 605	181 281	197 596	215 379
Property rates - penalties and collection charges		-	-	-	-	-	-	6 134	-	-	-
Service charges - electricity revenue	2	-	-	74 996	274 123	278 564	278 564	320 700	334 836	403 076	485 223
Service charges - water revenue	2	-	-	37 181	157 148	155 540	155 540	175 904	177 328	209 278	242 799
Service charges - sanitation revenue	2	-	-	11 955	48 267	47 588	47 588	48 319	63 239	64 033	74 156
Service charges - refuse revenue	2	-	-	12 560	48 761	47 353	47 353	51 525	62 859	81 717	106 232
Service charges - other		-	-	0	(30 182)	(31 500)	(31 500)	(22 952)	(32 000)	(34 880)	(42 000)
Rental of facilities and equipment		-	-	989	5 256	5 263	5 263	4 210	4 371	4 764	5 193
Interest earned - external investments		-	-	201	840	7 849	7 849	1 090	1 150	1 254	1 366
Interest earned - outstanding debtors		-	-	8 664	36 462	36 462	36 462	30 726	32 000	31 000	32 000
Dividends received		-	-	-	-	-	-	16	-	-	-
Fines		-	-	877	2 345	2 345	2 345	5 830	4 200	4 529	4 937
Licences and permits		-	-	0	12 345	688	688	59	13	14	15
Agency services		-	-	(5 046)	-	11 645	11 645	35 750	14 000	18 584	20 257
Transfers recognised - operational		-	-	76 306	164 742	158 482	158 482	110 761	172 679	191 408	203 992
Other own revenue	2	-	-	7 148	75 149	10 945	10 945	13 118	12 629	14 288	15 703
Gains on disposal of PPE		-	-	1 398	15 807	-	-	1 550	2 500	2 750	3 025
Total Revenue (excl. capital transfers and contributions)		-	-	262 190	945 875	897 536	897 536	942 345	1 031 084	1 189 409	1 368 277
Expenditure By Type											
Employee related costs	2	-	-	73 605	300 378	301 752	301 752	301 828	320 371	345 709	373 366
Remuneration of councillors		-	-	3 049	15 541	15 541	15 541	13 189	16 909	18 396	23 200
Debt impairment	3	-	-	-	20 091	57 697	57 697	-	-	-	-
Depreciation and asset impairment	2	-	-	-	70 445	70 445	70 445	11 741	66 391	71 703	77 157
Finance charges		-	-	1 785	-	27 654	27 654	11 843	257 548	344 220	426 999
Bulk purchases	2	-	-	104 817	271 037	275 622	275 622	310 700	95 432	120 720	138 109
Other Materials	8	-	-	-	55 010	-	-	22 735	46 331	57 363	61 945
Contractes services		-	-	10 326	46 077	44 303	44 303	39 678	152 380	153 171	162 242
Transfers and grants		-	-	12 684	50 246	21 569	21 569	66 010	79 998	61 261	66 162
Other expenditure	4,5	-	-	26 768	117 051	105 370	105 370	73 532	101 227	119 187	146 937
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	233 034	945 875	919 954	919 954	851 255	1 136 587	1 291 729	1 476 117
Surplus/(Deficit)		-	-	29 156	-	(22 418)	(22 418)	91 090	(105 503)	(102 321)	(107 840)
Transfers recognised - capital		-	-	-	-	-	-	70 709	106 238	103 111	108 177
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Govan Mbeki(MP307) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	-	3 392	7 034	4 034	4 034	1 472	-	-	-
Executive & Council				320	981	981	981	1 059			
Budget & Treasury Office				2 997	5 200	2 050	2 050	108			
Corporate Services				75	853	1 003	1 003	305			
Community and Public Safety		-	-	12 354	28 538	32 458	32 458	14 662	-	-	-
Community & Social Services				6 161	19 208	25 251	25 251	4 558			
Sport And Recreation				84	1 020	1 020	1 020	242			
Public Safety				5 939	8 230	6 034	6 034	8 895			
Housing											
Health				170	80	153	153	967			
Economic and Environmental Services		-	-	15 685	46 775	59 121	59 121	45 196	-	-	-
Planning and Development				4 001	1 285	1 918	1 918	2 172			
Road Transport				5 693	45 070	56 784	56 784	43 023			
Environmental Protection				5 991	420	420	420	0			
Trading Services		-	-	30 625	47 883	52 614	52 614	42 289	-	-	-
Electricity				5 339	25 250	20 971	20 971	16 185			
Water				11 850	8 950	13 297	13 297	10 824			
Waste Water Management				13 436	13 683	18 346	18 346	15 280			
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	-	62 057	130 230	148 226	148 226	103 618	-	-	-
Funded by:											
National Government				48 856	95 807	136 726	136 726	95 872			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	48 856	95 807	136 726	136 726	95 872	-	-	-
Public contributions and donations	5				15 505			35			
Borrowing	6										
Internally generated funds				13 356	18 918	11 501	11 501	7 711			
Total Capital Funding	7	-	-	62 212	130 230	148 226	148 226	103 617	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Mpumalanga: Govan Mbeki(MP307) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				1 028	13 000	13 000	13 000				
Call investment deposits	1			95	96 692	96 692	96 692				
Consumer debtors	1				23 865	23 865	23 865				
Other debtors				154 028	37 898	37 898	37 898				
Current portion of long-term receivables					4 000	4 000	4 000				
Inventory	2			125	5 000	5 000	5 000				
Total current assets		-	-	155 276	180 456	180 456	180 456	-	-	-	-
Non current assets											
Long-term receivables					25 110	25 110	25 110				
Investments					90 858	90 858	90 858				
Investment property											
Investment in Associate											
Property, plant and equipment	3			16 937	869 923	869 923	869 923				
Agricultural											
Biological											
Intangible					3 777	3 777	3 777				
Other non-current assets				1 039							
Total non current assets		-	-	17 976	989 668	989 668	989 668	-	-	-	-
TOTAL ASSETS		-	-	173 252	1 170 124	1 170 124	1 170 124	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			27 819	11 000	11 000	11 000				
Borrowing	4				30 000	30 000	30 000				
Consumer deposits					12 000	12 000	12 000				
Trade and other payables	4			6 947	109 799	109 799	109 799				
Provisions				193	3 000	3 000	3 000				
Total current liabilities		-	-	34 959	165 799	165 799	165 799	-	-	-	-
Non current liabilities											
Borrowing				(1 383)	90 000	90 000	90 000				
Provisions					64 286	64 286	64 286				
Total non current liabilities		-	-	(1 383)	154 286	154 286	154 286	-	-	-	-
TOTAL LIABILITIES		-	-	33 576	320 084	320 084	320 084	-	-	-	-
NET ASSETS	5	-	-	139 676	850 040	850 040	850 040	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				29 156	468 333	468 333	468 333				
Reserves	4			110 522	277 882	277 882	277 882				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	139 678	746 216	746 216	746 216	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Govan Mbeki(MP307) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		477 620	577 399	625 300	56 476	147 832	147 832	384 255	849 300	849 300	
Government - operating	1	93 163	125 102	183 979	66 305	783 662	783 662	71 465	173 676	173 676	
Government - capital	1					3	3	41 184	105 238	105 238	
Interest					3 644	43 732	43 732	15 918	32 125	32 125	
Dividends											
Payments											
Suppliers and employees		(187 146)	(444 605)	(398 606)	(75 436)	(881 714)	(881 714)	(335 408)	(70 825)	(829 777)	
Finance charges		(348 337)	(258 821)	(410 938)	(8)	(100)	(100)	(3 083)	(1 104)	(13 248)	
Transfers and grants	1			(143)	(3 960)	(47 195)	(47 195)	(23 289)	(15 520)	(186 240)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 300	(925)	(407)	47 021	46 220	46 220	151 042	1 072 890	131 074	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					890	10 684	10 684	563	2 496	2 496	
Decrease in non-current debtors				152							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		14 759	77 041	31 000							
Payments											
Capital assets		(26 312)	(61 003)	(55 826)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 554)	16 037	(24 675)	890	10 684	10 684	563	2 496	2 496	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			9 928								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(12 164)	(778)	1 518							
Payments											
Repayment of borrowing		(12 303)	(13 958)	(1 786)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 467)	(4 807)	(268)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(720)	10 305	(25 350)	47 911	56 904	56 904	151 605	1 075 386	133 570	-
Cash/cash equivalents at the year begin:	2	2 505	2 265	10 308						1 075 386	1 208 955
Cash/cash equivalents at the year end:	2	1 784	12 571	(15 043)	47 911	56 904	56 904	151 605	1 075 386	1 208 955	1 208 955

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	62 057	130 230	148 226	148 226	-	-	-
Infrastructure - Road Transport					44 570	56 284	56 284			
Infrastructure - Electricity				11 032	15 100	16 278	16 278			
Infrastructure - Water				11 850	8 950	13 297	13 297			
Infrastructure - Sanitation				11 013	13 650	17 385	17 385			
Infrastructure - Other					10 150	5 654	5 654			
Infrastructure		-	-	*33 896*	*92 420*	*108 897*	*108 897*	-	-	-
Community				8 836	19 105	26 271	26 271			
Heritage assets										
Investment properties										
Other assets	6			19 324	13 655	13 058	13 058			
Agricultural assets										
Biological assets										
Intangibles					5 050					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	44 570	56 284	56 284	-	-	-
Infrastructure - Electricity		-	-	11 032	15 100	16 278	16 278	-	-	-
Infrastructure - Water		-	-	11 850	8 950	13 297	13 297	-	-	-
Infrastructure - Sanitation		-	-	11 013	13 650	17 385	17 385	-	-	-
Infrastructure - Other		-	-	-	10 150	5 654	5 654	-	-	-
Infrastructure		-	-	*33 896*	*92 420*	*108 897*	*108 897*	-	-	-
Community		-	-	8 836	19 105	26 271	26 271	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	19 324	13 655	13 058	13 058	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	5 050	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	62 057	130 230	148 226	148 226	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					50 263	56 284	56 284			
Infrastructure - Electricity				11 032	20 439	16 278	16 278			
Infrastructure - Water				11 850	20 800	13 297	13 297			
Infrastructure - Sanitation				11 013	13 650	17 385	17 385			
Infrastructure - Other					9 525 945	5 654	5 654			
Infrastructure		-	-	*33 896*	*9 631 097*	*108 897*	*108 897*	-	-	-
Community				8 836	1 278 617	26 271	26 271			
Heritage assets										
Investment properties										
Other assets	6			19 324	865 866	13 058	13 058			
Agricultural assets										
Biological assets										
Intangibles					5 050					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	62 057	11 780 630	148 226	148 226	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					70 445	70 445	70 445	66 391	71 703	77 157
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	70 445	70 445	70 445	66 391	71 703	77 157
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Govan Mbeki(MP307) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Mpumalanga: Govan Mbeki(MP307) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 784	12 571	(15 043)	47 911	56 904	56 904	151 605	1 075 386	1 208 955	1 208 955
Cash + investments at the yr end less applications - R'000	18(1)b	2	(87 947)	(79 655)	35 253	117 431	120 559	120 559	–	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	(0.9)	0.8	0.9	0.9	2.4	14.0	13.9	12.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	2 182	67 818	29 156	70 445	(22 418)	(22 418)	161 799	735	790	337
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	258.4%	(6.1%)	(6.0%)	9.3%	15.9%	13.3%	13.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	772.0%	0.0%	189.7%	(0.9%)	12.2%	12.2%	29%	92.2%	88.2%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	3.1%	8.6%	8.6%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	90.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(57.3%)	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Mpumalanga: Govan Mbeki(MP307) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	264.4%	(0.1%)	0.0%	15.3%	21.9%	19.3%	19.8%
% incr Property Tax	18(1)a			0.0%	0.0%	285.6%	23.4%	0.0%	(0.3%)	9.0%	9.0%	9.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	265.5%	1.6%	0.0%	15.1%	20.2%	20.4%	20.4%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	322.7%	(1.0%)	0.0%	13.1%	14.0%	18.0%	16.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	303.7%	(1.4%)	0.0%	1.5%	32.9%	1.3%	15.8%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	288.2%	(2.9%)	0.0%	8.8%	32.7%	30.0%	30.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(167675100.0%)	4.4%	0.0%	(27.1%)	1.6%	9.0%	20.4%
Total billable revenue	18(1)a		–	–	172 643	638 185	669 121	669 121	743 445	791 913	925 583	1 086 982
Service charges			–	–	136 692	498 117	497 545	497 545	573 496	606 262	723 224	866 410
Property rates			–	–	34 963	134 812	166 312	166 312	165 739	181 281	197 596	215 379
Service charges - electricity revenue			–	–	74 996	274 123	278 564	278 564	320 700	334 836	403 076	485 223
Service charges - water revenue			–	–	37 181	157 148	155 540	155 540	175 904	177 328	209 278	242 799
Service charges - sanitation revenue			–	–	11 955	48 267	47 588	47 588	48 319	63 239	64 033	74 156
Service charges - refuse removal			–	–	12 560	48 761	47 353	47 353	51 525	62 859	81 717	106 232
Service charges - other			–	–	0	(30 182)	(31 500)	(31 500)	(22 952)	(32 000)	(34 880)	(42 000)
Rental of facilities and equipment			–	–	989	5 256	5 263	5 263	4 210	4 371	4 764	5 193
Capital expenditure excluding capital grant funding			–	–	13 201	34 423	11 501	11 501	7 747	–	–	–
Cash receipts from ratepayers	18(1)a		477 620	577 399	625 451	56 476	147 832	147 832	384 255	849 300	849 300	–
Ratepayer & Other revenue	18(1)a		–	–	175 622	728 024	694 743	694 743	798 202	822 755	962 998	1 127 893
Change in consumer debtors (current and non-current)			61 868	–	154 028	(63 154)	(63 154)	(63 154)	(154 028)	(90 874)	–	–
Operating and Capital Grant Revenue	18(1)a		–	–	76 306	164 742	158 482	158 482	181 470	278 917	294 519	312 169
Capital expenditure - total	20(1)(vi)		–	–	62 057	130 230	148 226	148 226	103 618	–	–	–
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	4 180	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–

Trend

Mpumalanga: Govan Mbeki(MP307) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			61 868	–	154 028	(63 154)	(63 154)	(63 154)	(154 028)	(90 874)	–	–

Mpumalanga: Govan Mbeki(MP307) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	33 896	92 420	108 897	108 897	-	-	-
Infrastructure - Road Transport		-	-	-	44 570	56 284	56 284	-	-	-
Roads, Pavements, Bridges and Storm Water					44 570	56 284	56 284			
Infrastructure - Electricity		-	-	11 032	15 100	16 278	16 278	-	-	-
Electricity Reticulation				11 032	15 100	16 278	16 278			
Street Lighting										
Infrastructure - Water		-	-	*11 850*	*8 950*	*13 297*	*13 297*	-	-	-
Water Reservoirs and Reticulation				11 850	8 950	13 297	13 297			
Infrastructure - Sanitation		-	-	11 013	13 650	17 385	17 385	-	-	-
Sewerage Purification and Reticulation				11 013	13 650	17 385	17 385			
Infrastructure - Other		-	-	-	10 150	5 654	5 654	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3				10 150	5 654	5 654			
Community		-	-	8 836	19 105	26 271	26 271	-	-	-
Parks and Gardens						1 906	1 906			
Sportfields						20	20			
Community Halls					5 545	13 396	13 396			
Libraries					*1 300*					
Recreational Facilities						5 598	5 598			
Security and Policing										
Buses	7									
Clinics					9 959					
Museums and Art Galleries										
Other				8 836	2 300	5 350	5 350			
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	19 324	13 655	13 058	13 058	-	-	-
General Vehicles					*8 000*					
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment					500	500	500			
Office Equipment				8 151	2 405	6 356	6 356			
Abattoirs										
Markets										
Civic Land and Buildings				5 939		2 404	2 404			
Other Land and Buildings					1 020					
Other				5 234	1 730	3 799	3 799			
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	5 050	-	-	-	-	-
Intangibles					5 050					
Total Capital Expenditure on new assets	1	-	-	62 057	130 230	148 226	148 226	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Govan Mbeki(MP307) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 20

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Govan Mbeki(MP307) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'